

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local G	overnment Profile		
Unit Name: Vermilion County	Bl	ended Component	Units
Unit Code: 092/000/00 County: Vermilion			
Fiscal Year End: 11/30/20	020		
Accounting Method: Modified Acco			
Appropriation or Budget: \$41,725,8			
Equalized Assessed Valuation: \$1,011,310,7	_		
Population: 75,7	758		
Employees: Full Time:	414		
Part Time:	414		
Salaries Paid: \$16,259,3	257		
,	'		
Fisc	cal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$31,224,853	\$20,644,114	\$13,274,702
Per Capita Beginning Fund Balance:	\$412	\$479	\$430
Revenues During FY 20:	\$44,865,446	\$28,338,147	\$17,236,435
Expenditures During FY 20:	\$40,682,879	\$25,512,474	\$15,278,994
Per Capita Revenues:	\$592	\$626	\$592
Per Capita Expenditures:	\$537	\$560	\$547
Revenues over/under Expenditures:	\$4,182,567	\$2,825,673	\$2,146,460
Ratio of Fund Balance to Expenditures:	86.99%	99.03%	96.31%
Ending Fund Balance for FY 20:	\$35,390,567	\$23,660,916	\$16,245,604
Per Capita Ending Fund Balance:	\$467	\$555	\$501
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$32,189,530	\$16,906,956	\$10,357,714
Total Unrestricted Net Assets:	\$1,310,007	(\$362,339)	\$1,419,728



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$2,272,726	\$10,920,591	\$925,116
Per Capita Debt:	\$30	\$144	\$28
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

deficial Obligation Debt over LAV.	0.00%	0.23 /0	0.00 /0
Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$733,267	\$2,227,616	\$0
Per Capita Beginning Retained Earnings	\$10	\$35	\$0
Revenues During FY 20:	\$382,686	\$1,804,447	\$0
Expenditures During FY 20:	\$232,674	\$1,947,032	\$0
Per Capita Revenues:	\$5	\$44	\$0
Per Capita Expenses:	\$3	\$43	\$0
Operating Income (loss):	\$150,012	(\$142,585)	\$0
Ratio of Retained Earnings to Expenses:	386.86%	105.29%	0.00%
Ending Retained Earnings for FY 20:	\$900,132	\$1,852,423	\$0
Per Capita Ending Retained Earnings:	\$12	\$35	\$0



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local G	overiment Prome		
Unit Name: Wabash County	Bl	ended Component	Units
Unit Code: 093/000/00 County: Wabash			
Fiscal Year End: 11/30/2	020		
Accounting Method: Modified Acc	rual		
Appropriation or Budget: \$4,270,	150		
Equalized Assessed Valuation: \$157,527,			
-	546		
- ,	340		
Employees: Full Time:	79		
Part Time:	10		
Salaries Paid: \$2,300.	296		
Fig	cal Indicators		
General and Special Funds	<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$10,278,253	\$20,644,114	\$13,274,702
Per Capita Beginning Fund Balance:	\$890	\$479	\$430
Revenues During FY 20:	\$7,642,053	\$28,338,147	\$17,236,435
Expenditures During FY 20:	\$7,461,344	\$25,512,474	\$15,278,994
Per Capita Revenues:	\$662	\$626	\$592
Per Capita Expenditures:	\$646	\$560	\$547
Revenues over/under Expenditures:	\$180,709	\$2,825,673	\$2,146,460
Ratio of Fund Balance to Expenditures:	144.41%	99.03%	96.31%
Ending Fund Balance for FY 20:	\$10,774,846	\$23,660,916	\$16,245,604
Per Capita Ending Fund Balance:	\$933	\$555	\$501
Equity	Amounts	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$9,320,310	\$16,906,956	\$10,357,714
Total Unrestricted Net Assets:	\$1,441,434	(\$362,339)	\$1,419,728



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$10,920,591	\$925,116
Per Capita Debt:	\$0	\$144	\$28
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

General Obligation Debt over LAV.	0.0070	0.23 /0	0.00 /0
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$0	\$2,227,616	\$0
Per Capita Beginning Retained Earnings	\$0	\$35	\$0
Revenues During FY 20:	\$0	\$1,804,447	\$0
Expenditures During FY 20:	\$0	\$1,947,032	\$0
Per Capita Revenues:	\$0	\$44	\$0
Per Capita Expenses:	\$0	\$43	\$0
Operating Income (loss):	\$0	(\$142,585)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	105.29%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$1,852,423	\$0
Per Capita Ending Retained Earnings:	\$0	\$35	\$0



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

		Local Cover	nment Profile
Unit Name: Wa	arren County	Local Govern	
Unit Code: 094 Fiscal Year End Accounting Me Appropriation of Equalized Asset	thod: or Budget:	Modified Accrual \$10,500,355 \$363,535,146	Number 911
Population: Employees:	Full Time: Part Time: Salaries Paid:	16,844 16,844 58 25 \$3,248,597	
		Fiscal Ir	ndicators

Total Unrestricted Net Assets:

Blended Component Units	
Number Submitted = 1	
911	

(\$362,339)

\$1,419,728

Fiscal Indicators				
General and Special Funds	Amounts	Averages	Medians	
Beginning Fund Balance for FY 20:	\$9,979,745	\$20,644,114	\$13,274,702	
Per Capita Beginning Fund Balance:	\$592	\$479	\$430	
Revenues During FY 20:	\$10,442,513	\$28,338,147	\$17,236,435	
Expenditures During FY 20:	\$9,370,328	\$25,512,474	\$15,278,994	
Per Capita Revenues:	\$620	\$626	\$592	
Per Capita Expenditures:	\$556	\$560	\$547	
Revenues over/under Expenditures:	\$1,072,185	\$2,825,673	\$2,146,460	
Ratio of Fund Balance to Expenditures:	117.95%	99.03%	96.31%	
Ending Fund Balance for FY 20:	\$11,051,930	\$23,660,916	\$16,245,604	
Per Capita Ending Fund Balance:	\$656	\$555	\$501	
Equity	<u>Amounts</u>	<u>Averages</u>	Medians	
Total Reserved Funds:	\$0	\$0	\$0	
Total Unreserved Funds:	\$0	\$0	\$0	
Net Assets	Amounts	<u>Averages</u>	Medians	
Total Restricted Net Assets:	\$9,301,187	\$16,906,956	\$10,357,714	

\$1,174,323



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$10,920,591	\$925,116
Per Capita Debt:	\$0	\$144	\$28
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

General Obligation Debt over LAV.	0.0070	0.23 /0	0.00 /0
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$0	\$2,227,616	\$0
Per Capita Beginning Retained Earnings	\$0	\$35	\$0
Revenues During FY 20:	\$0	\$1,804,447	\$0
Expenditures During FY 20:	\$0	\$1,947,032	\$0
Per Capita Revenues:	\$0	\$44	\$0
Per Capita Expenses:	\$0	\$43	\$0
Operating Income (loss):	\$0	(\$142,585)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	105.29%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$1,852,423	\$0
Per Capita Ending Retained Earnings:	\$0	\$35	\$0



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local	Government Profile		
Unit Name: Washington County	BI	ended Component	Units
Unit Code: 095/000/00 County: Washington	on		
Fiscal Year End: 11/30	0/2020		
Accounting Method: Modified A	accrual		
,	37,252		
-			
	13,764		
Employees: Full Time:	106		
Part Time:	106 80		
	73,805		
,			
	Fiscal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$16,677,832	\$20,644,114	\$13,274,702
Per Capita Beginning Fund Balance:	\$1,212	\$479	\$430
Revenues During FY 20:	\$11,802,849	\$28,338,147	\$17,236,435
Expenditures During FY 20:	\$9,233,299	\$25,512,474	\$15,278,994
Per Capita Revenues:	\$858	\$626	\$592
Per Capita Expenditures:	\$671	\$560	\$547
Revenues over/under Expenditures:	\$2,569,550	\$2,825,673	\$2,146,460
Ratio of Fund Balance to Expenditures:	208.46%	99.03%	96.31%
Ending Fund Balance for FY 20:	\$19,247,382	\$23,660,916	\$16,245,604
Per Capita Ending Fund Balance:	\$1,398	\$555	\$501
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$14,986	\$16,906,956	\$10,357,714

\$18,945,314

(\$362,339)

\$1,419,728



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$525,000	\$10,920,591	\$925,116
Per Capita Debt:	\$38	\$144	\$28
General Obligation Debt over EAV:	0.17%	0.23%	0.00%

General Obligation Debt over LAV.	0.17 70	0.25 /0	0.00 70
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$0	\$2,227,616	\$0
Per Capita Beginning Retained Earnings	\$0	\$35	\$0
Revenues During FY 20:	\$0	\$1,804,447	\$0
Expenditures During FY 20:	\$0	\$1,947,032	\$0
Per Capita Revenues:	\$0	\$44	\$0
Per Capita Expenses:	\$0	\$43	\$0
Operating Income (loss):	\$0	(\$142,585)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	105.29%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$1,852,423	\$0
Per Capita Ending Retained Earnings:	\$0	\$35	\$0



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Loc	cal Government Profile		
Unit Name: Wayne County	В	lended Component	t Units
Unit Code: 096/000/00 County: Wayne			
Fiscal Year End:	1/30/2020		
Accounting Method: Cash Wi	ith Assets		
Appropriation or Budget: \$8	3,957,645		
	5,075,534		
Population:	16,402		
-	10,402		
Employees: Full Time:	65		
Part Time:	31		
Salaries Paid: \$3	3,503,831		
	Fiscal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$5,706,424	\$20,644,114	\$13,274,702
Per Capita Beginning Fund Balance:	\$348	\$479	\$430
Revenues During FY 20:	\$12,640,665	\$28,338,147	\$17,236,435
Expenditures During FY 20:	\$10,296,678	\$25,512,474	\$15,278,994
Per Capita Revenues:	\$771	\$626	\$592
Per Capita Expenditures:	\$628	\$560	\$547
Revenues over/under Expenditures:	\$2,343,987	\$2,825,673	\$2,146,460
Ratio of Fund Balance to Expenditures:	78.18%	99.03%	96.31%
Ending Fund Balance for FY 20:	\$8,050,411	\$23,660,916	\$16,245,604
Per Capita Ending Fund Balance:	\$491	\$555	\$501
Equity	Amounts	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$6,318,670	\$16,906,956	\$10,357,714
Total Unrestricted Net Assets:	\$1,731,741	(\$362,339)	\$1,419,728



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$10,920,591	\$925,116
Per Capita Debt:	\$0	\$144	\$28
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

General Obligation Debt over LAV.	0.0070	0.23 /0	0.00 /0
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$0	\$2,227,616	\$0
Per Capita Beginning Retained Earnings	\$0	\$35	\$0
Revenues During FY 20:	\$0	\$1,804,447	\$0
Expenditures During FY 20:	\$0	\$1,947,032	\$0
Per Capita Revenues:	\$0	\$44	\$0
Per Capita Expenses:	\$0	\$43	\$0
Operating Income (loss):	\$0	(\$142,585)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	105.29%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$1,852,423	\$0
Per Capita Ending Retained Earnings:	\$0	\$35	\$0



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local (Jovernment Prome		
Unit Name: White County	Bl	ended Component	Units
Unit Code: 097/000/00 County: White			
Fiscal Year End: 11/30/2	2020		
Accounting Method: Modified Acc	crual		
Appropriation or Budget: \$9,177	674		
Equalized Assessed Valuation: \$229,322			
	-,665		
	,,003		
Employees: Full Time:	69		
Part Time:	45		
Salaries Paid: \$3,368			
, , , , , , , , , , , , , , , , , , , ,			
	scal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$6,004,012	\$20,644,114	\$13,274,702
Per Capita Beginning Fund Balance:	\$409	\$479	\$430
Revenues During FY 20:	\$10,553,103	\$28,338,147	\$17,236,435
Expenditures During FY 20:	\$8,356,380	\$25,512,474	\$15,278,994
Per Capita Revenues:	\$720	\$626	\$592
Per Capita Expenditures:	\$570	\$560	\$547
Revenues over/under Expenditures:	\$2,196,723	\$2,825,673	\$2,146,460
Ratio of Fund Balance to Expenditures:	98.14%	99.03%	96.31%
Ending Fund Balance for FY 20:	\$8,200,735	\$23,660,916	\$16,245,604
Per Capita Ending Fund Balance:	\$559	\$555	\$501
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$5,336,367	\$16,906,956	\$10,357,714
Total Unrestricted Net Assets:	\$4,096,271	(\$362,339)	\$1,419,728



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$49,112	\$10,920,591	\$925,116
Per Capita Debt:	\$3	\$144	\$28
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

General Obligation Debt over EAV.	0.0070	0.2570	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$534,381	\$2,227,616	\$0
Per Capita Beginning Retained Earnings	\$36	\$35	\$0
Revenues During FY 20:	\$1,081,946	\$1,804,447	\$0
Expenditures During FY 20:	\$935,753	\$1,947,032	\$0
Per Capita Revenues:	\$74	\$44	\$0
Per Capita Expenses:	\$64	\$43	\$0
Operating Income (loss):	\$146,193	(\$142,585)	\$0
Ratio of Retained Earnings to Expenses:	72.73%	105.29%	0.00%
Ending Retained Earnings for FY 20:	\$680,574	\$1,852,423	\$0
Per Capita Ending Retained Earnings:	\$46	\$35	\$0



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile Unit Name: Whiteside County Unit Code: 098/000/00 Whiteside **County:** 11/30/2020 Fiscal Year End: Modified Accrual **Accounting Method: Appropriation or Budget:** \$43,320,503 **Equalized Assessed Valuation:** \$892,532,694 55,175 **Population: Employees: Full Time:** 281 **Part Time:** 95 Salaries Paid: \$17,365,425

Total Restricted Net Assets:

Total Unrestricted Net Assets:

Blended Component Units
Number Submitted = 1
E911

Fiscal Indicators General and Special Funds Medians Amounts Averages Beginning Fund Balance for FY 20: \$36,531,715 \$20,644,114 \$13,274,702 Per Capita Beginning Fund Balance: \$662 \$479 \$430 \$17,236,435 Revenues During FY 20: \$42,077,928 \$28,338,147 \$25,512,474 \$15,278,994 Expenditures During FY 20: \$38,782,186 Per Capita Revenues: \$763 \$592 \$626 Per Capita Expenditures: \$547 \$703 \$560 Revenues over/under Expenditures: \$3,295,742 \$2,825,673 \$2,146,460 99.03% 96.31% Ratio of Fund Balance to Expenditures: 103.10% Ending Fund Balance for FY 20: \$16,245,604 \$39,984,163 \$23,660,916 Per Capita Ending Fund Balance: \$725 \$555 \$501 **Equity Medians Amounts Averages** Total Reserved Funds: **\$0** \$0 \$0 Total Unreserved Funds: \$0 \$0 \$0 **Averages Medians Net Assets Amounts**

\$28,566,926

(\$62,851)

\$16,906,956

(\$362,339)

\$10,357,714

\$1,419,728



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$478,612	\$10,920,591	\$925,116
Per Capita Debt:	\$9	\$144	\$28
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

General Obligation Debt over EAV:	0.00%	0.23%	0.00%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$0	\$2,227,616	\$0
Per Capita Beginning Retained Earnings	\$0	\$35	\$0
Revenues During FY 20:	\$0	\$1,804,447	\$0
Expenditures During FY 20:	\$0	\$1,947,032	\$0
Per Capita Revenues:	\$0	\$44	\$0
Per Capita Expenses:	\$0	\$43	\$0
Operating Income (loss):	\$0	(\$142,585)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	105.29%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$1,852,423	\$0
Per Capita Ending Retained Earnings:	\$0	\$35	\$0



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local G	overmment Prome		
Unit Name: Williamson County	Bl	ended Component	Units
Unit Code: 100/000/00 County: Williamson			
Fiscal Year End: 11/30/2	020		
Accounting Method: Modified Accounting	rual		
Appropriation or Budget: \$155,870,	578		
Equalized Assessed Valuation: \$1,048,463,	_		
-	597		
Employees: Full Time:	308		
Part Time:			
Salaries Paid: \$10,579.9	912		
Figu	cal Indicators		
General and Special Funds	<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$28,217,413	\$20,644,114	\$13,274,702
Per Capita Beginning Fund Balance:	\$424	\$479	\$430
Revenues During FY 20:	\$38,472,103	\$28,338,147	\$17,236,435
Expenditures During FY 20:	\$32,553,206	\$25,512,474	\$15,278,994
Per Capita Revenues:	\$578	\$626	\$592
Per Capita Expenditures:	\$489	\$560	\$547
Revenues over/under Expenditures:	\$5,918,897	\$2,825,673	\$2,146,460
Ratio of Fund Balance to Expenditures:	104.86%	99.03%	96.31%
Ending Fund Balance for FY 20:	\$34,136,310	\$23,660,916	\$16,245,604
Per Capita Ending Fund Balance:	\$513	\$555	\$501
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$30,084,488	\$16,906,956	\$10,357,714
Total Unrestricted Net Assets:	(\$5,004,310)	(\$362,339)	\$1,419,728



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$30,741,656	\$10,920,591	\$925,116
Per Capita Debt:	\$462	\$144	\$28
General Obligation Debt over EAV:	2.02%	0.23%	0.00%

General Obligation Debt over LAV.	2.02-70	0.23 /0	0.00 70
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$0	\$2,227,616	\$0
Per Capita Beginning Retained Earnings	\$0	\$35	\$0
Revenues During FY 20:	\$0	\$1,804,447	\$0
Expenditures During FY 20:	\$0	\$1,947,032	\$0
Per Capita Revenues:	\$0	\$44	\$0
Per Capita Expenses:	\$0	\$43	\$0
Operating Income (loss):	\$0	(\$142,585)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	105.29%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$1,852,423	\$0
Per Capita Ending Retained Earnings:	\$0	\$35	\$0



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Greater Than 275,000

Loca	I Government Profile		
Unit Name: Winnebago County	Bl	ended Componen	t Units
Unit Code: 101/000/00 County: Winneba	go		
Fiscal Year End: 9/3	0/2020		
Accounting Method: Modified A	Accrual		
	78,187		
Equalized Assessed Valuation: \$4,063,8			
	82,572		
Employees: Full Time:	1,334		
Part Time:	187		
·	32,199		
	'		
	Fiscal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$66,622,451	\$196,461,797	\$187,700,200
Per Capita Beginning Fund Balance:	\$236	\$368	\$400
Revenues During FY 20:	\$147,019,981	\$314,579,482	\$276,124,654
Expenditures During FY 20:	\$130,759,649	\$284,599,010	\$242,088,197
Per Capita Revenues:	\$520	\$557	\$520
Per Capita Expenditures:	\$463	\$507	\$480
Revenues over/under Expenditures:	\$16,260,332	\$29,980,470	\$34,036,457
Ratio of Fund Balance to Expenditures:	56.69%	79.71%	87.47%
Ending Fund Balance for FY 20:	\$74,124,289	\$222,254,785	\$237,333,749
Per Capita Ending Fund Balance:	\$262	\$407	\$446
Equity	Amounts	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$73,834,153	\$129,903,011	\$103,736,880
Total Unrestricted Net Assets:	(\$50,477,383)	\$25,815,653	(\$1,128,385)



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$168,907,628	\$207,395,417	\$219,659,176
Per Capita Debt:	\$598	\$371	\$395
General Obligation Debt over EAV:	0.27%	0.43%	0.33%

General Obligation Debt over LAV.	0.27 70	U.TJ /U	0.55 /0
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$7,696,648	\$91,239,354	\$51,830,051
Per Capita Beginning Retained Earnings	\$27	\$145	\$105
Revenues During FY 20:	\$15,773,999	\$23,234,347	\$15,773,999
Expenditures During FY 20:	\$18,104,878	\$21,863,236	\$18,104,878
Per Capita Revenues:	\$56	\$43	\$51
Per Capita Expenses:	\$64	\$42	\$49
Operating Income (loss):	(\$2,330,879)	\$1,371,111	\$731,204
Ratio of Retained Earnings to Expenses:	29.64%	457.69%	367.40%
Ending Retained Earnings for FY 20:	\$5,365,769	\$92,559,126	\$52,561,255
Per Capita Ending Retained Earnings:	\$19	\$146	\$108



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Covernment Profile

Local G	overmment i rome		
Unit Name: Woodford County	Bl	ended Component	Units
Unit Code: 102/000/00 County: Woodford			
Fiscal Year End: 11/30/2	020		
Accounting Method: Modified Accounting	rual		
Appropriation or Budget: \$24,535.	582		
Equalized Assessed Valuation: \$933,352,	191		
,	459		
Employees:			
	113		
Part Time:	40		
Salaries Paid: \$7,148,2	221		
Fise	cal Indicators		
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$20,255,639	\$20,644,114	\$13,274,702
Per Capita Beginning Fund Balance:	\$527	\$479	\$430
Revenues During FY 20:	\$21,059,919	\$28,338,147	\$17,236,435
Expenditures During FY 20:	\$18,595,931	\$25,512,474	\$15,278,994
Per Capita Revenues:	\$548	\$626	\$592
Per Capita Expenditures:	\$484	\$560	\$547
Revenues over/under Expenditures:	\$2,463,988	\$2,825,673	\$2,146,460
Ratio of Fund Balance to Expenditures:	122.18%	99.03%	96.31%
Ending Fund Balance for FY 20:	\$22,719,627	\$23,660,916	\$16,245,604
Per Capita Ending Fund Balance:	\$591	\$555	\$501
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$8,339,595	\$16,906,956	\$10,357,714
Total Unrestricted Net Assets:	\$12,341,033	(\$362,339)	\$1,419,728



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$280,425	\$10,920,591	\$925,116
Per Capita Debt:	\$7	\$144	\$28
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

General Obligation Debt over EAV:	0.00%	0.23%	0.00%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$0	\$2,227,616	\$0
Per Capita Beginning Retained Earnings	\$0	\$35	\$0
Revenues During FY 20:	\$0	\$1,804,447	\$0
Expenditures During FY 20:	\$0	\$1,947,032	\$0
Per Capita Revenues:	\$0	\$44	\$0
Per Capita Expenses:	\$0	\$43	\$0
Operating Income (loss):	\$0	(\$142,585)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	105.29%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$1,852,423	\$0
Per Capita Ending Retained Earnings:	\$0	\$35	\$0